



Campaign Finance Report

Bill Shumway for State Representative District 5
Committee #: 201000217

Treasurer: Shumway, Bill
109 W Mahoney St, Winslow, AZ 86047
Phone: (928) 289-2785
Email: bnshumway@cableone.net
Candidate Name: Shumway, Bill
Office Sought: State Representative - District 5

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 20, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,805.78
Total Cash Receipts this Reporting Period:	\$18,570.80
Total Cash Disbursements this Reporting Period:	\$6,989.08
Cash Balance at End of Reporting Period:	\$19,387.50

Report ID: 62557

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$620.00
Individual Contributions	C2	\$40.00	\$0.00	\$40.00	\$2,675.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$260.00
CCEC Funding and Matching	C6	\$18,530.80	\$0.00	\$18,530.80	\$32,849.80
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,420.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$18,570.80	\$0.00	\$18,570.80	\$37,824.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,537.94	\$0.00	\$4,537.94	\$12,484.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,451.14	\$0.00	\$2,451.14	\$5,902.52
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,989.08	\$0.00	\$6,989.08	\$18,437.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,989.08			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CHADBURN, MICHAEL	08/07/2010	\$40.00	\$40.00
Address:	1341 N La Costa Ln, Flagstaff, AZ 86004		Cash	
Memo:	Retired			
Total of Individual Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$40.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/29/2010	\$(2,948.20)	\$32,849.80
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	refund of pre primary funding			
Original Date:	06/07/2010			
Original Amount:	\$14,319.00			
Name:	Citizens Clean Election Commission	08/31/2010	\$21,479.00	\$32,849.80
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$21,479.00	
Total of Funds Returned to Clean Elections			\$(2,948.20)	
Net Total of Funding from Clean Elections			\$18,530.80	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Shumway, Bill	08/08/2010	\$88.55	\$2,502.78
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Travel - Mileage			
Memo:	Mileage from and to Pinetop. NCDL. Was candidate speaker			
Name:	Quality Inn	08/10/2010	\$203.79	\$320.12
Address:	1565 E South St, Globe, AZ 85501		Cash	
Category:	Travel - Lodging			
Memo:	With Bob Shumway, Karin Gilbert on trip putting up signs. 2 rooms			
Name:	Shumway, Bill	08/10/2010	\$320.40	\$2,502.78
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Travel - Mileage			
Memo:	Aug. 8,9,10,11&12. Mileage for sign hanging trip. Winslow, Payson, Globe, Thatcher, Safford, Solomon, Dur			
Name:	Rode Inn Motel	08/11/2010	\$126.45	\$126.45
Address:	30 N Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Travel - Lodging			
Memo:	Bob Shumway, Karin Gilbert on rode trip to hang signs. 2 rooms			
Name:	Home Depot	08/12/2010	\$37.06	\$37.06
Address:	750 S 20th Ave, Thatcher, AZ 85552		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	t-bar driver and plastic ties for sign installation			
Name:	Jerry's Restaurant	08/12/2010	\$28.66	\$28.66
Address:	1612 W Thatcher Blvd, Safford, AZ 85546		Cash	
Category:	Travel - Meals			
Memo:	3 for breakfast. Bob & Bill Shumway and Karin Gilbert. My sign crew			
Name:	Casey's	08/17/2010	\$7.10	\$61.82
Address:	219 E Fourth St, Winslow, AZ 86047		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	1x2x8 for sign installation			
Name:	Casey's	08/17/2010	\$54.72	\$61.82
Address:	219 E Fourth St, Winslow, AZ 86047		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	More T post. 10 @ \$497			
Name:	Bear Wallow Cafe	08/18/2010	\$30.35	\$30.35
Address:	Highway 180 South Side, Alpine, AZ 85920		Cash	
Category:	Travel - Meals			
Memo:	ET Verin and I for lunch while hanging signs			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Home Depot	08/18/2010	\$95.23	\$95.23
Address:	5601 S White Mnt Rd, Show Low, Az 85901		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	More T Post. 18 @ \$4.35			
Name:	Shumway, Bill	08/18/2010	\$176.22	\$2,502.78
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Travel - Mileage			
Memo:	Sign hanging from Winslow to Alpine. 396@44.5			
Name:	Ace-ODEM	08/19/2010	\$87.17	\$87.17
Address:	1290 W Cleveland, St. Johns, AZ 85936		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	T-post			
Name:	The Scoop	08/19/2010	\$78.29	\$289.36
Address:	108 E Second St, Winslow, AZ 86047		Cash	
Category:	Communications - Advertising			
Memo:	1/2 ad in scoop w/seperate invoices			
Name:	International Printing	08/20/2010	\$86.20	\$86.20
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Balance owed from under estimated shipping cost on 8-9 billing			
Name:	Winslow Mercantile	08/20/2010	\$132.12	\$840.03
Address:	120 E Second St, Winslow, AZ 86047		Cash	
Category:	Communications - Other			
Memo:	Hats, Banner, shirts etc			
Name:	Walmart	08/21/2010	\$212.86	\$212.86
Address:	300 N Beeline Hwy, Payson, AZ 85541		Cash	
Category:	Miscellaneous - Other			
Memo:	Canopy & Table for parade, fairs outside of poll limit, etc.			
Name:	New Egg	08/22/2010	\$401.98	\$401.98
Address:	9997 Rose Hills Rd, Whittier, CA 90601		Cash	
Category:	Overhead - Office supplies			
Memo:	Printer			
Name:	ADP	08/23/2010	\$60.02	\$60.02
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Memo:	ADPVAN			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Shumway, Bill	08/24/2010	\$86.47	\$2,502.78
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Travel - Meals			
Memo:	Volunteer lunch for 6. Bill & Nelda S, Clay Shumway, Amanda Meluse, Ron & Karin Gilbert. Payson parade.			
Name:	Walmart	08/24/2010	\$77.75	\$77.75
Address:	700 Mikes Pike St, Winslow, AZ 86047		Cash	
Category:	Overhead - Office supplies			
Memo:	paper, folders, pens, etc			
Name:	Winslow Mercantile	08/24/2010	\$55.05	\$840.03
Address:	120 E Second St, Winslow, AZ 86047		Cash	
Category:	Communications - Other			
Memo:	Shumway Shirts-2			
Name:	Ziemba Waid Public Affairs	09/01/2010	\$1,750.00	\$1,750.00
Address:	5225 N Central Ave, Ste 104, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Mailing services			
Memo:	2nd and post primary half of fee			
Name:	El Rancho Motel	09/04/2010	\$60.43	\$60.43
Address:	1300 E Ash St, Globe, AZ 85501		Cash	
Category:	Travel - Lodging			
Name:	Shumway, Bill	09/04/2010	\$85.00	\$2,502.78
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Retired			
Category:	Travel - Mileage			
Memo:	Mileage to and from guest appearance at Cobre Dem. opening			
Name:	COUNTRY KITCHEN RESTAURANT	09/07/2010	\$19.09	\$19.09
Address:	1505 E Ash St, , Globe, AZ 85501		Cash	
Category:	Travel - Meals			
Memo:	Dinner for Nelda & I. Dem gathering			
Name:	Bank of the West	09/08/2010	\$33.38	\$47.23
Address:	300 N Williamson Ave, Winslow, AZ 86047		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	checks-bank cost			
Name:	Bank of the West	09/08/2010	\$13.85	\$47.23
Address:	300 N Williamson Ave, Winslow, AZ 86047		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Checks deposit slips			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Shumway, Bill	09/09/2010	\$45.25	\$2,502.78
Address: 109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation: Retired			
Category: Travel - Mileage			
Memo: 181 miles @.25 for forum in payson and return			
Name: Shumway, Bill	09/11/2010	\$84.50	\$2,502.78
Address: 109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation: Retired			
Category: Travel - Mileage			
Memo: 181 miles @.24 for fiesta in Miami and return			
Total of Operating Expenses		\$4,537.94	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$4,537.94	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Casey's	08/09/2010	\$411.33	\$411.33
Address:	219 E Fourth St, Winslow, AZ 86047		Cash	
Memo:	80 T post @ 4.67			
Name:	International Printing Co.	08/09/2010	\$1,852.64	\$1,852.64
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Memo:	Check date 8-4. Palm Cards			
Name:	Winslow Mercantile	08/10/2010	\$187.17	\$187.17
Address:	120 E Second St, Winslow, AZ 86047		Cash	
Memo:	Banner Tee shirts, magnets, etc			
Total of Other Expenses			\$2,451.14	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,451.14	

